

Database: SELECTPROD	Aged Delinquencies	Page: 1
	Select Production	Date: 6/22/2023
ENTITY: 994000	Augusta Exchange I	Time: 4:00 PM
	Period: 06/23	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
--------------	----------	--------	--------	---------	---------	----------	----------	----------

994000-00020952	BED BATH & BEYOND #155	Master Occupant Id: 00015313-1	Day Due: 1	Delq Day: 5				
	Arsim.Dauti@bedbath.com	20 Current	Last Payment:	6/2/2023	34,371.45			
	(908) 855-4296							
4/14/2023	PYC Prior Year CAM	CH	7,326.03	0.00	0.00	7,326.03	0.00	0.00
5/2/2023	UND Prepaid Rent	CR	-3,111.11	0.00	-3,111.11	0.00	0.00	0.00
BED BATH & BEYOND #155 Total:			4,214.92	0.00	-3,111.11	7,326.03	0.00	0.00
ENTITY 994000 Total:			4,214.92	0.00	-3,111.11	7,326.03	0.00	0.00

Database:	SELECTPROD	Aged Delinquencies	Page:	2
		Select Production	Date:	6/22/2023
ENTITY:	994100	Augusta Exchange II	Time:	4:00 PM
		Period: 06/23		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
--------------	----------	--------	--------	---------	---------	----------	----------	----------

994100-00020977	BUY BUY BABY #3019		Master Occupant Id: 00015338-1		Day Due: 1	Delq Day:		
	Dalaop Adenuga		48	Current	Last Payment:	6/2/2023	11,666.67	
	(908) 855-4527							
4/14/2023	PR1	Percentage Rent 1	CH	3,184.99	0.00	0.00	3,184.99	0.00
5/1/2023	BRT	Base Rent	CH	11,666.67	0.00	11,666.67	0.00	0.00
BUY BUY BABY #3019 Total:				14,851.66	0.00	11,666.67	3,184.99	0.00
ENTITY 994100 Total:				14,851.66	0.00	11,666.67	3,184.99	0.00
Grand Total:				19,066.58	0.00	8,555.56	10,511.02	0.00